

# Recreation

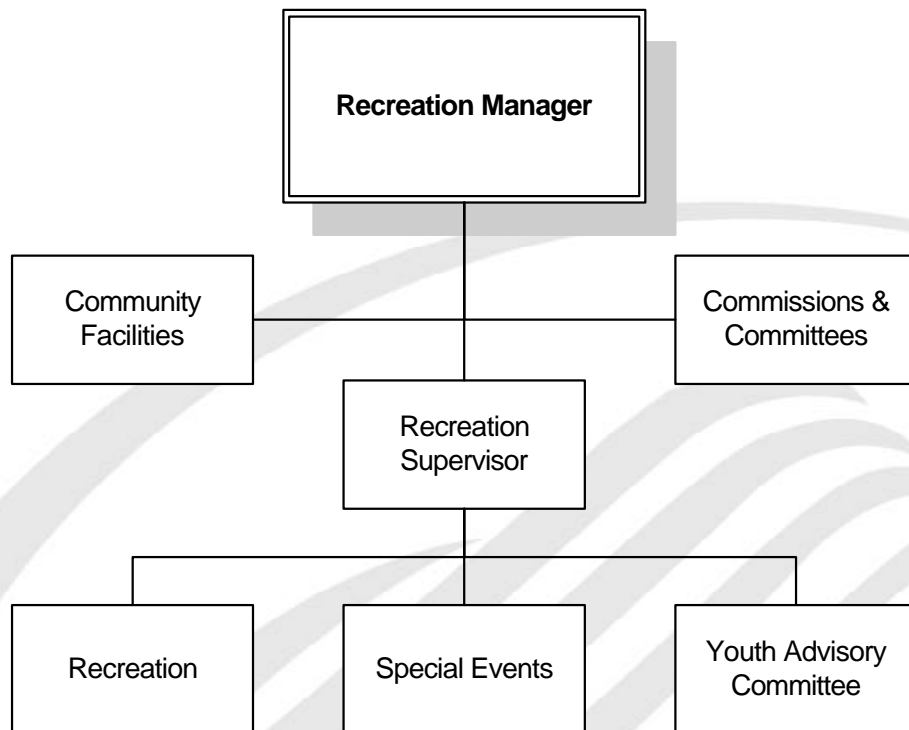
[010-2110] [010-2115]

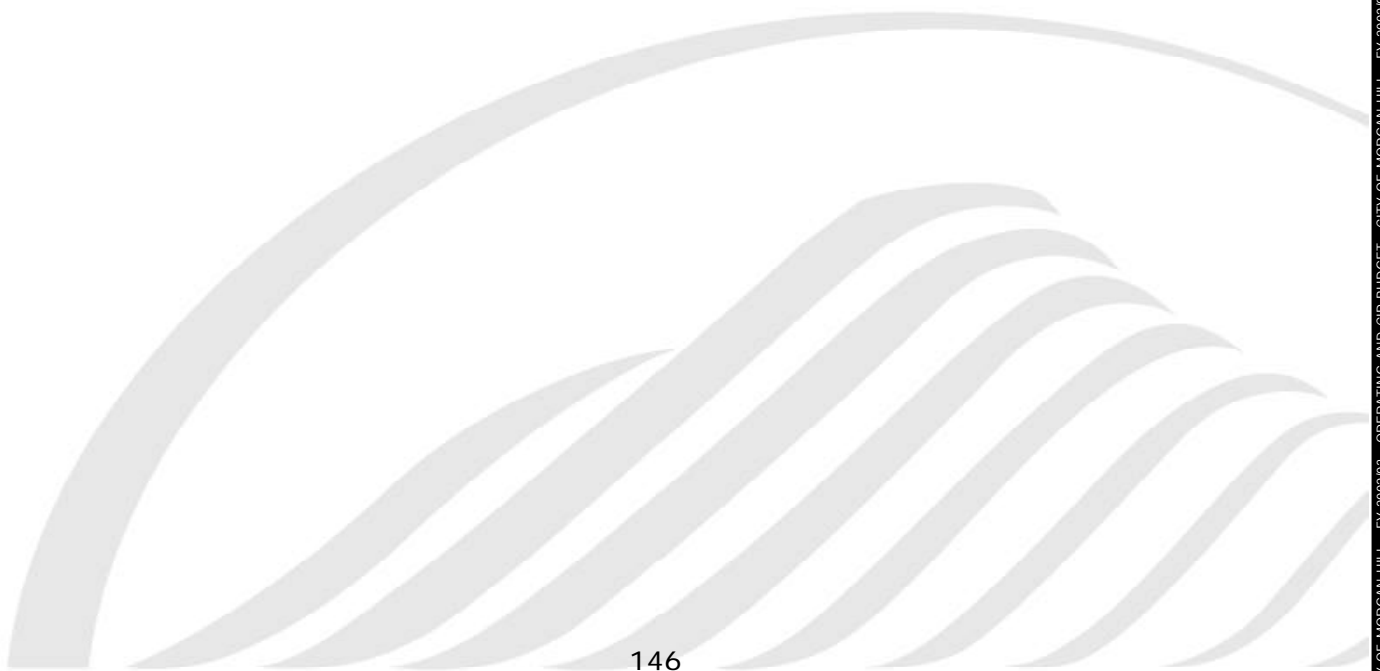
## Appropriations Summary

	99/00 Actuals	00/01 Actuals	01/02 Current Budget <sup>1</sup>	01/02 Estimated Actuals	02/03 Adopted Budget
Salaries	125,853	242,661	391,104	363,511	564,346
Supplies & Services	101,924	150,351	163,285	141,082	340,559
Capital Outlay	2,490	14,602	22,443	17,443	202,125
Debt Services	-	292	411	411	277
Internal Service	13,313	18,663	34,860	33,117	56,109
Transfers Out	5,290	19,474	-	-	-
Project Expenditure	-	-	-	-	-
<b>RECREATION</b>	<b>248,870</b>	<b>446,043</b>	<b>612,103</b>	<b>555,564</b>	<b>1,163,416</b>

<b>010 2110 RECREATION</b>	<b>248,870</b>	<b>446,043</b>	<b>612,103</b>	<b>555,564</b>	<b>479,220</b>
<b>010 2115 CULTURAL CENTER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684,196</b>
<b>DEPARTMENT TOTAL</b>	<b>248,870</b>	<b>446,043</b>	<b>612,103</b>	<b>555,564</b>	<b>1,163,416</b>

<sup>1</sup>FY 01/02 Adopted Budget: \$599,860





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42408	TRAINING & EDUCATION	52	891	1,500	1,500	800
42415	CONFERENCE & MEETINGS	1,653	2,616	4,200	4,200	4,200
42423	MEMBERSHIP & DUES	120	480	800	800	800
42435	SUBSCRIPTION & PUBLICATIONS	37	49	150	200	200
42440	BOARD & COMMISSIONS	1,001	1,179	3,000	1,000	1,500
42526	MAINT - AUTO/TRUCKS	-	11	3,300	2,000	2,000
42531	MAINT - FURN/OFF EQUI	-	926	1,331	1,009	1,000
42550	FLEET REPLACEMENT CHARGE	-	-	4,854	4,854	9,300
42000s	<<SUPPLIES & SERVICES>>	101,924	150,351	163,285	141,082	148,275

## [010-2110] Recreation

			01/02	01/02	02/03	
Acct	Description	99/00 Actuals	00/01 Actuals	Current Budget	Estimated Actual	Adopted Budget
43830	AUTO/TRUCKS	-	-	5,000	-	-
43835	FURNITURE/OFFICE EQUI	-	14,000	1,000	1,000	1,000
43840	COMPUTER EQUIPMENT	2,490	602	9,443	9,443	7,000
43845	COMPUTER SOFTWARE	-	-	7,000	7,000	1,000
43000s	<<CAPITAL OUTLAY>>	2,490	14,602	22,443	17,443	9,000
44994	LEASE PAYMENTS	-	292	411	411	277
44000s	<<DEBT SERVICE>>	-	292	411	411	277
45001	PERSONNEL SERVICES	1,829	4,768	-	-	-
45002	FINANCE SERVICES	3,898	5,165	-	-	-
45003	GENERAL LIABILITY INS	2,050	3,519	5,346	5,079	2,671
45004	BLDG MAINT SERVICES	-	-	14,609	13,879	16,818
45007	LEGAL SERVICES	3,284	2,344	-	-	-
45009	INFORMATION SYSTEM SERVICES	2,252	2,866	14,905	14,160	16,620
45000s	<<INTERNAL SERVICES>>	13,313	18,663	34,860	33,117	36,109
49210	TRANSFER OUT-010 (GENERAL FUND)	5,290	-	-	-	-
49250	TRANSFER OUT-790 (EQUIP REPLACEMENT)	-	19,474	-	-	-
49000s	<<TRANSFERS>>	5,290	19,474	-	-	-
RECREATION		248,870	446,043	612,103	555,564	479,220

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- Transition into the new facility fall 2002 with planned opening celebration.
- Winter 2003 have scheduled a full complement of classes, activities and programs in the new center.
- Prepare for marketing to the community for space as a special events venue to include facility reservation software, marketing strategy and facility use policies and procedures.
- Staff hired, trained and prepared to support the Community and Cultural Center.
- Art ala Carte Event: Develop committee with MH Community Foundation; change venues to the Community and Cultural Center for event in 2003
- Recreation Software/Hardware: support facility reservations and class registrations functions
- Coordinate programming between Gavilan College, Playhouse and Community Center for maximum utilization of time and spaces.

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